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Net Asset Value as at 14 January 2021

Net assets per ordinary share (prior charges at market value) - ex income	843.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	843.66 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	850.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	851.46 pence